

General Fund Revenue Collections & Estimates

Source	Actual			
	FY 1996	FY 1997	FY 1998	FY 1999
Individual Income Tax	\$650,850,000	\$704,819,900	\$776,192,100	\$841,865,000
% change	9.1%	8.3%	10.1%	8.5%
Corporate Income Tax	151,979,200	122,357,200	117,286,400	95,437,700
% change	15.5%	(19.5%)	(4.1%)	(18.6%)
Sales Tax	462,999,600	476,726,100	496,807,800	588,796,700
% change	(3.9%)	3.0%	4.2%	18.5%
Cigarette Tax	7,476,500	7,486,400	7,476,900	7,229,900
Tobacco Tax	0	0	0	0
Beer Tax	1,620,900	1,629,900	1,619,400	1,683,900
Wine Tax	1,524,100	1,663,800	1,800,800	1,904,000
Liquor Distribution	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>
Product Taxes subtotal	15,566,500	15,725,100	15,842,100	15,762,800
% change	3.9%	1.0%	0.7%	(0.5%)
Kilowatt-Hour Tax	2,889,900	2,973,600	3,239,900	2,885,700
Mine License	800,800	663,400	960,500	1,982,900
Estate Tax	0	0	0	0
State Treasurer	18,454,600	18,243,000	17,930,000	18,686,700
Judicial Branch	4,244,700	4,707,900	5,016,300	5,131,700
Insurance Prem. Tax	36,126,400	40,262,500	42,846,400	45,465,500
State Police	1,047,900	1,140,900	1,151,600	1,158,100
Unclaimed Property	1,387,100	829,400	1,168,000	1,588,900
Secretary of State	941,200	0	0	0
Ag Equip Exemption	0	0	0	0
Other	<u>3,566,100</u>	<u>3,407,700</u>	<u>3,701,700</u>	<u>5,671,200</u>
Misc. Revenue Subtotal	69,458,700	72,228,400	76,014,400	82,570,700
% change	9.5%	4.0%	5.2%	8.6%
Total General Fund	\$1,350,854,000	\$1,391,856,700	\$1,482,142,800	\$1,624,432,900
% change	4.9%	3.0%	6.5%	9.6%
<i>Sources: Legislative Fiscal Report and the Division of Financial Management</i>				

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Actual				Forecast	
FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005
\$960,164,000	\$1,023,970,200	\$835,854,800	\$837,798,600	\$895,800,000	\$962,000,000
14.1%	6.6%	(18.4%)	0.2%	6.9%	7.4%
124,872,900	141,527,200	76,295,600	93,129,700	100,100,000	118,000,000
30.8%	13.3%	(46.1%)	22.1%	7.5%	17.9%
627,503,000	647,293,800	657,119,300	700,240,700	884,142,000	921,811,000
6.6%	3.2%	1.5%	6.6%	26.3%	4.3%
7,295,400	7,980,900	8,000,500	8,259,900	31,350,000	7,750,000
0	4,062,800	4,313,100	4,666,100	5,000,000	5,300,000
1,754,200	1,816,500	1,876,700	1,912,800	2,000,000	2,100,000
1,963,100	1,898,200	1,884,800	1,969,000	2,000,000	1,900,000
<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>
15,957,700	20,703,400	21,020,100	21,752,800	45,295,000	21,995,000
1.2%	29.7%	1.5%	3.5%	108.2%	(51.4%)
2,765,400	1,796,300	1,794,700	1,797,000	1,800,000	1,800,000
(659,100)	119,300	816,000	35,700	50,000	50,000
2,308,200	35,806,800	7,588,900	13,649,200	4,050,000	2,150,000
21,559,800	22,303,600	11,334,600	2,982,300	3,734,000	1,800,000
5,305,600	5,493,500	5,188,300	5,287,800	5,071,000	5,118,000
46,431,900	55,880,800	55,371,000	59,488,800	56,103,000	57,258,000
1,300,200	1,224,400	1,363,800	1,394,200	1,500,000	1,515,000
0	5,809,600	880,700	3,760,400	1,750,000	1,500,000
0	2,007,000	2,031,800	2,143,500	2,200,000	2,200,000
0	0	(10,085,300)	(13,448,100)	(13,448,100)	(13,448,100)
<u>13,450,000</u>	<u>20,708,100</u>	<u>23,769,300</u>	<u>20,485,600</u>	<u>74,644,000</u>	<u>20,171,000</u>
92,462,000	151,149,400	100,053,800	97,576,400	137,453,900	80,113,900
12.0%	63.5%	(33.8%)	(2.5%)	40.9%	(41.7%)
\$1,820,959,600	\$1,984,644,000	\$1,690,343,600	\$1,750,498,200	\$2,062,790,900	\$2,103,919,900
12.1%	9.0%	(14.8%)	3.6%	17.8%	2.0%
Governor's Recommendation Beginning Balance:				15,745,000	72,220,000
Governor's Recommended Transfers & Law Changes:				(12,417,000)	(3,050,000)
Fund Transfers Currently Authorized:				<u>(167,000)</u>	<u>(20,762,400)</u>
Total Estimated Revenue				2,065,951,900	2,152,327,500